

EXHIBIT A

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

NOTICE OF TRUSTEE'S DETERMINATION OF CLAIM

October 19, 2009

LI RAM L.P.
[REDACTED]
[REDACTED]

Dear LI RAM L.P.:

PLEASE READ THIS NOTICE CAREFULLY.

The liquidation of the business of BERNARD L. MADOFF INVESTMENT SECURITIES LLC ("BLMIS") is being conducted by Irving H. Picard, Trustee under the Securities Investor Protection Act, 15 U.S.C. § 78aaa et seq. ("SIPA"), pursuant to an order entered on December 15, 2008 by the United States District Court for the Southern District of New York.

The Trustee has made the following determination regarding your claim on BLMIS Account No. 1ZB067 designated as Claim Number 9323:

Your claim for securities is **DENIED**. No securities were ever purchased for your account.

Further, based on the Trustee's analysis, the amount of money you withdrew from your account at BLMIS (total of \$459,650.00), as more fully set forth in Table 1 annexed hereto and made a part hereof, is greater than the amount that was deposited with BLMIS for the purchase of securities (total of \$450,000.00). As noted, no securities were ever purchased by BLMIS for your account. Any and all profits reported to you by BLMIS on account statements were fictitious.

¹ Section 78iii(7)(B) of SIPA states that the filing date is "the date on which an application for a protective decree is filed under 78eee(a)(3)," except where the debtor is the subject of a proceeding pending before a United States court "in which a receiver, trustee, or liquidator for such debtor has been appointed and such proceeding was commenced before the date on which such application was filed, the term 'filing date' means the date on which such proceeding was commenced." Section 78iii(7)(B). Thus, even though the Application for a protective decree was filed on December 15, 2008, the Filing Date in this action is on December 11, 2008.

Since there were no profits to use either to purchase securities or to pay you any money beyond the amount that was deposited into your BLMIS account, the amount of money you received in excess of the deposits in your account (\$9,650.00) was taken from other customers and given to you. Accordingly, because you have withdrawn more than was deposited into your account, you do not have a positive "net equity" in your account and you are not entitled to an allowed claim in the BLMIS liquidation proceeding. Therefore, your claim is **DENIED** in its entirety.

Should a final and unappealable court order determine that the Trustee is incorrect in his interpretation of "net equity" and its corresponding application to the determination of customer claims, the Trustee will be bound by that order and will apply it retroactively to all previously determined customer claims in accordance with the Court's order. Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by you in having your customer claim re-determined in accordance with any such Court order.

Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by the Trustee against you.

PLEASE TAKE NOTICE: If you disagree with this determination and desire a hearing before Bankruptcy Judge Burton R. Lifland, you **MUST** file your written opposition, setting forth the grounds for your disagreement, referencing Bankruptcy Case No. 08-1789 (BRL) and attaching copies of any documents in support of your position, with the United States Bankruptcy Court and the Trustee within **THIRTY DAYS** after October 19, 2009, the date on which the Trustee mailed this notice.

PLEASE TAKE FURTHER NOTICE: If you do not properly and timely file a written opposition, the Trustee's determination with respect to your claim will be deemed confirmed by the Court and binding on you.

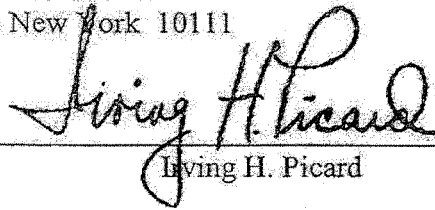
PLEASE TAKE FURTHER NOTICE: If you properly and timely file a written opposition, a hearing date for this controversy will be obtained by the Trustee and you will be notified of that hearing date. Your failure to appear personally or through counsel at such hearing will result in the Trustee's determination with respect to your claim being confirmed by the Court and binding on you.

PLEASE TAKE FURTHER NOTICE: You must mail your opposition, if any, in accordance with the above procedure, to each of the following addresses:

Clerk of the United States Bankruptcy Court for
the Southern District of New York
One Bowling Green
New York, New York 10004

and

Irving H. Picard, Trustee
c/o Baker & Hostetler LLP
45 Rockefeller Plaza
New York, New York 10111



Irving H. Picard

Trustee for the Liquidation of the Business of
Bernard L. Madoff Investment Securities LLC

CC: Carole Neville, Esq.
Sonnenschein Nath & Rosenthal, LLP
1221 Avenue of the Americas, 25th Floor
New York, NY 10020

DEPOSITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
3/25/1993	CHECK	\$100,000.00
1/18/1994	CHECK	\$100,000.00
7/17/1995	CHECK	\$50,000.00
1/17/1997	CHECK WIRE	\$100,000.00
3/19/1999	CHECK WIRE	\$100,000.00
Total Deposits:		\$450,000.00
WITHDRAWALS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
10/2/1995	CHECK	(\$1,650.00)
1/2/1996	CHECK	(\$2,000.00)
4/1/1996	CHECK	(\$2,000.00)
7/1/1996	CHECK	(\$2,000.00)
10/1/1996	CHECK	(\$2,000.00)
1/2/1997	CHECK	(\$2,000.00)
4/1/1997	CHECK	(\$4,700.00)
7/1/1997	CHECK	(\$4,700.00)
10/1/1997	CHECK	(\$4,700.00)
1/2/1998	CHECK	(\$4,700.00)
4/1/1998	CHECK	(\$4,700.00)
7/1/1998	CHECK	(\$4,700.00)
10/1/1998	CHECK	(\$4,700.00)
1/4/1999	CHECK	(\$4,700.00)
4/1/1999	CHECK	(\$7,200.00)
7/1/1999	CHECK	(\$7,200.00)
10/1/1999	CHECK	(\$7,200.00)
1/3/2000	CHECK	(\$7,200.00)
1/31/2000	STOP PAYMENT 1/31/00	\$7,200.00
2/1/2000	CHECK	(\$7,200.00)
4/3/2000	CHECK	(\$7,200.00)
7/3/2000	CHECK	(\$7,200.00)
10/2/2000	CHECK	(\$7,200.00)
10/23/2000	CHECK	(\$50,000.00)
1/2/2001	CHECK	(\$15,000.00)
4/2/2001	CHECK	(\$15,000.00)
10/3/2003	CHECK	(\$75,000.00)
10/1/2004	CHECK	(\$75,000.00)
10/5/2006	CHECK	(\$37,500.00)
10/11/2007	CHECK	(\$37,500.00)
1/2/2008	CHECK	(\$17,500.00)

10/2/2008	CHECK	(\$37,500.00)
Total Withdrawals:		(\$459,650.00)
Total deposits less withdrawals:		(\$9,650.00)

EXHIBIT B

COPY

CUSTOMER CLAIM

Claim Number _____

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

RECEIVED

JUN 08 2009

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: (212) 768-6889

HOME: _____

Taxpayer I.D. Number (Social Security No.)

Account Number: 1-ZB067-3

LI RAM L.P.

(If incorrect, please change)

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008**:

a. The Broker owes me a Credit (Cr.) Balance of \$ _____

b. I owe the Broker a Debit (Dr.) Balance of \$ _____

- d. If balance is zero, insert "None."

\$

NONE

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

YES

NO

- ✓

- ✓

- c. If yes to either, please list below:

Number of Shares or
Face Amount of Bonds

Date of Transaction (trade date)

Name of Security

The Broker
Owes Me
(Long)

I Owe the Broker (Short)

SEE STATEMENT DATED NOVEMBER 30, 2008

✓

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

		<u>YES</u>	<u>NO</u>
3.	Has there been any change in your account since December 11, 2008? If so, please explain.	_____	_____✓_____
4.	Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	_____✓_____
5.	Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	_____✓_____
6.	Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	_____✓_____
7.	Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	_____✓_____
8.	Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	_____✓_____

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker. _____ ✓

Please list the full name and address of anyone assisting you in the preparation of this claim form: Carole Neville, Sonnenschein Nath & Rosenthal LLP, 1221 Avenue of the Americas, 25th Floor, New York, NY 10020.

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF. *

Date 6/4/09 Signature Dorothy J. Hobel
Date _____ Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

* This form includes and incorporates in full the attached Addendum. Customer reserves the right to amend the claim for any purpose, including without limitation, to add interest, costs and other losses associated with this account.

ADDENDUM

Customer: LI RAM L.P.

Address: [REDACTED]
[REDACTED]

Account #: 1-ZB067-3

Document index:¹

A. Account Balance: Statement dated November 30, 2008 \$1,767,250.02

B. Investments

1. Prior investment	\$242,542.58
2. Portfolio Management Report dated as of 9/30/95	\$50,000.00
3. Portfolio Management Report dated as of 12/31/97	\$100,000.00
4. Portfolio Management Report dated as of 3/19/99	\$100,000.00

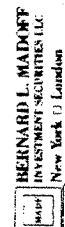
C. Transfers

1. Portfolio Management Report dated as of 12/31/95	\$1,650.00
2. Portfolio Management Report dated as of 12/31/97	\$16,100.00
3. Portfolio Management Report dated as of 12/31/98	\$18,800.00
4. Portfolio Management Report dated as of 12/31/00	\$78,800.00
5. Portfolio Management Report dated as of 12/31/06	\$37,500.00
6. Portfolio Management Report dated as of 12/31/07	\$37,500.00

These are the only available documents for this account.

¹ Note that certain documents containing personal information of the claimant or related parties and personal information including tax identification information have been redacted or omitted for the protection and privacy of the claimant and/or such related parties.

STATEMENT DATED NOVEMBER 30, 2008



885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-1061

Attested 6th
Madoff Securities International Limited
111 Park Street
New York, NY 10038
Tel (212) 709-6222

LI RAM L P

1-28067-3-0
11/30/03
1

DATE	AMOUNT RECEIVED ON COMB	DATE DEBITED ON ACCOUNT	DESCRIPTION	PRICE OR YIELD	AMOUNT DEBITED ON THIS ACCOUNT	AMOUNT CREDITED TO THIS ACCOUNT
1/12	1,596		BALANCE FORWARD		106,685.14	
1/12	1,140	1339	WELLS FARGO & CO NEW	29.800	47,623.80	
1/12	948	1341	WELLS FARGO & CO NEW	34.900	39,831.00	
1/12	948	5665	WELLS FARGO & CO NEW	35.030	55,199.04	
1/12	2,194	6167	WAL-MART STORES INC	71.700	76,401.92	
1/12	2,622	9991	INTERNATIONAL BUSINESS MACHS	74.380	174,569.72	
1/12	1,254	10493	EXXON MOBIL CORP	14.510	38,123.32	
1/12	1,710	14919	INTEL CORP	59.580	104,843.40	
1/12	912	19144	J-P MORGAN CHASE & CO	33.230	65,954.30	
1/12	532	23470	COCA COLA CO	44.660	40,765.92	
1/12	988	27796	MCDONALDS CORP	53.370	29,477.84	
1/12	3,610	32122	MERCK & CO	28.550	28,246.40	
1/12	1,824	36448	MICROSOFT CORP	21.810	78,878.10	
1/12	418	40774	ORACLE CORPORATION	17.300	31,627.20	
1/12	3,078	53752	PEPSICO INC	56.410	40,756.02	
1/12	722	54254	APPLE INC	100.780	42,142.04	
1/12	494	58073	PFIZER INC	16.940	52,264.32	
1/12	1,368	58980	ABBOTT LABORATORIES	54.610	39,456.42	
1/12	494	62404	PROCTER & GAMBLE CO	64.080	87,715.44	
1/12	2,280	62906	ANGEN INC	39.100	29,244.04	
1/12	780	66730	PHILLIP MORRIS INTERNATIONAL	41.630	41,633.00	
1/12	1,170	67232	BANK OF AMERICA	21.590	49,316.20	
1/12	1,170	71056	QUALCOMM INC	33.770	25,695.20	
1/12	1,170	71556	CITI GROUP INC	16.518	30,197.70	

CONTINUED ON PAGE 2

Affiliated with
Mandell Securities International Limited
12 Berkeley Street
London W1J 8JF
Tel: 020 7493 8221

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax: (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York London

LI RAM L P

11/30/08
1-18057-3-0
2

DATE	BUYER'S ACCOUNT NUMBER	SELLER'S ACCOUNT NUMBER	TIME	DESCRIPTION	PRICE OR SPREAD	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	570		15382	SCHLUMBERGER LTD	49.480	28,225.60	
11/12	1,360		75884	COMCAST CORP	10.210	22,639.68	
11/12	2,698		79708	AT&T INC	27	72,953.00	
11/12	684		80210	CONCEPTPHILIPS	52.210	35,943.04	
11/12	456		84034	UNITED PARCEL SVC INC	52.040	23,748.24	
11/12	2,774		84536	CLASS B	16.730	46,519.02	
11/12	8328		88328	CIACO SYSTEMS INC	29.530	23,595.94	
11/12	950		88822	U S BANK CORP	73.430	69,796.50	
11/12	456		92484	CHEVRON CORP	93.160	24,258.96	
11/12	4,826		93180	UNITED TECHNOLOGIES CORP	19.630	94,921.38	
11/12	1,292		97012	GENERAL ELECTRIC CO	30.410	39,340.72	
11/12	114		97514	VERIZON COMMUNICATIONS	33.400	38,467.60	
11/12		1,725,000	23945	U S TREASURY BILL	99.936		1,723,896.00
				DUE 2/12/2009			
11/12				FIDELITY SPATIAN	DIV		5.77
				U S TREASURY MONEY MARKET			
11/12		9,704	19049	DIV 11/12/08	1		9,704.00
11/12	4,981		28417	FIDELITY SPATIAN	1	4,981.00	
				U S TREASURY MONEY MARKET			
11/12				FIDELITY SPATIAN	1		
				U S TREASURY MONEY MARKET			
11/12				FIDELITY SPATIAN	DIV		5.51
				U S TREASURY MONEY MARKET			
11/12				DIV 11/19/08			
				CONTINUED ON PAGE 3			

11/18/09 13:00:54 Pg 15 of 31

Affiliated with
Mackoff Securities International Limited
100 Broad Street
New York, NY 10002
Tel: (212) 330-2424
Fax: (212) 330-1141

885 Third Avenue
New York, NY 10022
(212) 330-2424
800 334-1141
Fax: (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York, NY London

LI RAN L P

1-78007-3-0
11/30/08
3

DATE	QUANTITY RECEIVED OR LOAN	SOLD RECEIVED OR LOAN	TIME	DESCRIPTION	PRICE OR SYMBOL	AMOUNT ADJUSTED TO YOUR ACCOUNT	AMOUNT CARRIED TO YOUR ACCOUNT
11/19		4,901	53947	FIDELITY SPARTAN	1		4,983.00
11/19	100,000		58386	U S TREASURY MONEY MARKET	99.926	99,926.00	
11/19	18,904		62983	U S TREASURY BILL DUE 03/26/2009 FIDELITY SPARTAN U S TREASURY MONEY MARKET NEW BALANCE	1	18,904.00	
	24698			SECURITY POSITIONS	MKT PRICE	212,957.90	
	722			AT&T INC	28.560		
	494			ABBOTT LABORATORIES	52.390		
	418			ANGEN INC	55.540		
	27600			APPLE INC	92.670		
	2730			BANK OF AMERICA	16.250		
	27718			CHEVRON CORP	79.010		
	24410			CISCO SYSTEMS INC	16.540		
	912			CITI GROUP INC	8.290		
	11368			COCA COLA CO	46.870		
	684			COMCAST CORP	17.340		
	2,394			CL A	52.520		
	4826			CONOCOPHILIPS	40.150		
				EXXON MOBIL CORP	17.170		
				GENERAL ELECTRIC CO			
				CONTINUED ON PAGE 4			

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED

Affiliated with
Maddal Securities International Limited
12 Berkeley Street
Boston, MA 02111
Mayfair Tel: 020 7933 4222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800-333-1343
Fax: (212) 638-4061

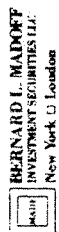
BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York London

LI KAN L P

11/30/08
1-28067-3-0
1-28067-3-0

DATE	QUANTITY RECEIVED OR LOAN	SELL RECEIVED OR LOAN	TIME	DESCRIPTION	PRICE OR YIELD	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	114			GOOGLE	292.960		
	1,140			HEWLETT PACKARD CO	35.280		
	2,622			INTEL CORP	13.800		
	646			INTERNATIONAL BUSINESS MACHS	81.600		
	1,710			J-P MORGAN CHASE & CO	11.660		
	1,254			JOHNSON & JOHNSON	58.500		
	532			MCDONALDS CORP	28.720		
	988			MERCK & CO	20.220		
	3,610			MICROSOFT CORP	16.090		
	1,824			ORACLE CORPORATION	56.700		
	722			PEPSICO INC	16.430		
	3,078			PFIZER INC	42.160		
	950			PHILLIP MURRIS INTERNATIONAL	04.350		
	1,368			PROCTER & GAMBLE CO	33.570		
	760			QUALCOMM INC	50.740		
	570			SCHLUMBERGER LTD	1		
	18,904			FIDELITY SPARTAN	26.980		
				U S TREASURY MONEY MARKET	51.600		
				U S BANCORP	99.971		
	798			UNITED PARCEL SVC INC	40.530		
	456			CLASS B			
	100,000			U S TREASURY BILL			
				DUE 03/26/2009			
	4,700			UNITED TECHNOLOGIES CORP			
				3/26/2009			
				CONTINUED ON PAGE 5			

RESTATEMENT OF ASSETS AND LIABILITIES



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York, U.S.A.

LI RAM L P

885 Third Avenue
New York, NY 10022
(212) 234-2424
800 334-1343
Fax (212) 838-4061

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel: 020 7493 8022

ACCOUNT NUMBER	1-28061-3-0
ACCOUNT TYPE	11/30/08
ACCOUNT STATUS	5

DATE	BUY/SELL RE CHANGE OR LINE	SOLD RE CHANGE OR LINE	TYPE	DESCRIPTION	PRICE OR PERCENT	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT DEBITED TO YOUR ACCOUNT
	1+292			VERIZON COMMUNICATIONS	32.650		
	988			WAL-MART STORES INC	55.800		
	1+596			WELLS FARGO & CO NEW	28.890		
				MARKET VALUE OF SECURITIES LONG			
				1,793,090.02			
				MARKET VALUE OF SECURITIES SHORT			

PLEASE PRINT NAME AND ADDRESS

Affiliated with
Merrill Securities International Limited
12 Berkeley Street
Mexico, London W1J 8BT
Tel: 020 7403 4022

865 Third Avenue
New York, NY 10022
(212) 246-2444
800 334-1313
Fax (212) 858-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York, NY London

LI RAM L P

11/30/08
1-28067-1-3
11/30/08
1-28067-1-3

DATE	BOLLYNET ACCOUNT NO.	BOLD ACCOUNT NO.	TIME	DESCRIPTION	PRICE OR SYMBOL	QUANTITY TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
				DIVIDENDS			12,223.34
				GROSS PROCEEDS FROM SALES			10,110,594.03

11/18/09 13:00:54

Affiliated with
Mandell Securities International Limited
12 Berkeley Street
Marina City
London, W1J 8ET
Tel: 020 493 8222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax: (212) 838-4061

BERNARD L. MANDOFF
INVESTMENT SECURITIES LLC
New York, NY
LI RAM L P

11/30/08
1-18067-1-0
1
1

DATE	BOUGHT ACQUIRED ON DATE	BOUGHT ACQUIRED ON DATE	TIME	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12			38	BALANCE FORWARD			106,686.00
11/12	38		45100	S L P 100 INDEX	15.800		601,002.00
11/12			49426	NOVEMBER 450 CALL	17.600	67,678.00	
11/19			30	S L P 100 INDEX	26		98,762.00
11/19	38		35530	NOVEMBER 450 PUT			
11/19			39655	S L P 100 INDEX	30	114,038.00	
11/19	38		44180	DECEMBER 430 CALL	3	11,438.00	
11/19			46505	DECEMBER 420 PUT	37		140,562.00
11/19				S L P 100 INDEX			212,858.00
11/19				NOVEMBER 450 PUT			
				NEW BALANCE			
				SECURITY POSITIONS			
			38	S L P 100 INDEX	MKT PRICE		
				DECEMBER 430 CALL	23.300		
				S L P 100 INDEX	16.500		
				DECEMBER 420 PUT			
				MARKET VALUE OF SECURITIES			
				LONG			82,700.00
				SHORT			88,540.00

INVESTMENTS

PERFORMANCE MANAGEMENT REPORT AS OF 9/30/09

REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
FUND AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

RAM L P

1-ZB067-3

M

[REDACTED]

ENDING EQUITY FOR CURRENT YEAR	242,542.58CR	
ADDITIONAL ADDITIONS	50,000.00CR	
ADDITIONAL WITHDRAWALS		
UNREALIZED P/L FOR CURRENT YEAR	30,411.18CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS	2,105.61CR	
CASH BALANCE	.84CR	
MARKET VALUE OF OPEN SECURITIES POSITIONS	325,058.53	NET LONG
ENDING EQUITY	325,059.37CR	

UNREALIZED RETURN FOR CURRENT YEAR 16.95 %

*Remand 11/18/09
Investment Securities*

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/97

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

LI RAM L P

1-Z8067-3

M

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY
ANNUALIZED RETURN FOR CURRENT YEAR 20.28 %

385,167.34CR
100,000.00CR
16,100.00-
95,679.33CR

.67CR
564,746.00 NET LONG
564,746.67CR

SALOMON SMITH BARNEY

A member of citigroup

901 Franklin Avenue

Garden City NY 11530

Li Ram L.P. A Lim. Partnership

Attn: Mr. H. Hobish

03/18/99

As you have instructed, we have completed a Book Item Money Transfer in the amount of \$100,000.00 ✓

From: Your Account

To: Chase Manhattan Bank

For the benefit of: 140081703 Bernard L Mandoff

For the further benefit of: 1-ZB-067-3-0 Li Ram L.P.



BERNARD L. MADOFF
Investment Securities
New York □ London

885 Third Avenue
New York, NY 10022
(212) 230-2400
(800) 221-2242
TELEX 235 130
FAX (212) 486-8178

WE HAVE THIS DAY CREDITED YOUR
ACCOUNT WITH THE FOLLOWING:

3/19/99

CHECK WIRE

100,000.00

CLIENT'S ACCOUNT NUMBER

1-ZB067-3

SMITH BARNEY INC.
A MEMBER OF TRAVELERS GROUP

385 GREENWICH STREET, 23RD FLOOR
NEW YORK, NEW YORK 10013-2396

TRANSFERS

CONFIDENTIAL - INFORMATION CONTAINED HEREIN IS UNCLASSIFIED AS OF 12/11/09

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

LI RAM L P

1-28067-3

M

[REDACTED]
[REDACTED]

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

242,542.58CR
50,000.00CR
1,650.00- ✓
44,762.55CR
 .13CR
335,655.00 NET LONG
335,655.13CR

ANNUALIZED RETURN FOR CURRENT YEAR 16.88 %

*Bernard Modoff
Investment Securities*

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/97

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

M

1-ZB067-3

LI RAM L P

[REDACTED]

385,167.34CR
100,000.00CR
16,100.00-
95,679.33CR
564,746.00 NET LONG
564,746.67CR

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

ANNUALIZED RETURN FOR CURRENT YEAR 20.28 %

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/14

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

LI RAM L P

1-28067-3

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

564,746.67CR

18,800.00- ✓

108,364.81CR ✓

.48CR

654,311.00 NET LONG

654,311.48CR
4

ANNUALIZED RETURN FOR CURRENT YEAR 19.59 %

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/00

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

LI RAM L P

1-Z8067-3

[REDACTED]
[REDACTED]

STARTING EQUITY FOR CURRENT YEAR	871,625.76CR
CAPITAL ADDITIONS	
CAPITAL WITHDRAWALS	78,800.00-
REALIZED P/L FOR CURRENT YEAR	117,986.15CR
UNREALIZED P/L ON OPEN SECURITY POSITIONS	
CURRENT CASH BALANCE	.91CR
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	910,811.00 NET LONG
TOTAL EQUITY	910,811.91CR
ANNUALIZED RETURN FOR CURRENT YEAR	13.93 %

(Keep for your records)

Department of the Treasury - Internal Revenue Service

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/06

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

LI RAM L P

1-ZB067-3

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

ANNUALIZED RETURN FOR CURRENT YEAR 13.44 %

1,367,253.78CR

37,500.00-

182,559.78CR

.56CR

1,512,313.00 NET LONG
1,512,313.56CR

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/07

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

LI RAM L P

1-ZB067-3

[REDACTED]

STARTING EQUITY FOR CURRENT YEAR
CAPITAL ADDITIONS
CAPITAL WITHDRAWALS
REALIZED P/L FOR CURRENT YEAR
UNREALIZED P/L ON OPEN SECURITY POSITIONS
CURRENT CASH BALANCE
NET MARKET VALUE OF OPEN SECURITIES POSITIONS
TOTAL EQUITY

1,512,313.56

37,500.00

174,814.16

.22

1,649,627.50

1,649,627.72

Dividends 17328
Cap Withdrawals 157486

ANNUALIZED RETURN FOR CURRENT YEAR 11.62 %